

**Massachusetts AIDS Fund**  
Statement Of Revenues, Expenditures And Changes In Fund Balance - Statutory Basis

Fiscal Year Ended June 30, 1999  
(Amounts in thousands)

	1999	1998
<b>REVENUES AND OTHER FINANCING SOURCES</b>		
Revenues:		
Miscellaneous.....	\$.....232	\$.....507
Total revenues.....	232	507
Other financing sources:		
Operating transfers in.....	-	-
Total other financing sources.....	-	-
Total revenues and other financing sources.....	232	507
<b>EXPENDITURES AND OTHER FINANCING USES</b>		
Expenditures:		
Health and human services.....	64	693
Total expenditures.....	64	693
Other financing uses:		
Operating transfers out.....	-	-
Total other financing uses.....	-	-
Total expenditures and other financing uses.....	64	693
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses.....	168	(186)
Fund balance at beginning of year.....	466	652
Fund balance at end of year.....	\$.....634	\$.....466